

## Six Year Resources needed for 2006 - 2011 CIP compared to Six Year Resources needed for 2005 - 2010 CIP

Project Name	2005 -2010 Required Resources (with inflation)	2006 -2011 Required Resources (with inflation)	Change	NOTES
<b>Parks &amp; General Government Capital Projects</b>				
Chelsea Park	\$ -	\$ -	\$ -	Project completed in 2005.
Burien Community Center	11,343,715	16,320,765	4,977,050	Name changed to reflect Community Center costs only and revised cost estimates.
Community Theatre and Art Gallery	50,000	50,000	-	-
Des Moines Memorial Park	-	480,000	480,000	Costs moved up from future years.
Dottie Harper Park - Play Equipment	83,160	87,923	4,763	-
Eagle Landing Park	30,000	-	(30,000)	Project to be completed in 2005.
Environmental Science Center	423,455	841,219	417,764	Construction cost estimate increased.
Lake Burien School Park - Phase II	50,000	-	(50,000)	Project cost increased for City grant match.
Mathison-Carver Property	150,000	-	(150,000)	Project to be completed in 2005.
North Ambaum Park	972,000	422,000	(550,000)	Phase 1 costs to be completed in 2005.
Olde Burien Triangle Park	-	-	-	Project moved to Unfunded/Future List
Park Acquisition & Development	3,110,900	2,180,000	(930,900)	Costs and grant sources were updated.
Parks, Recreation Open Space Plan	30,000	120,000	90,000	Costs moved up from future.
Public Paths, Sidewalks & Bikeways Plan	-	-	-	Project completed in 2004.
Public Paths & Trails Implementation	699,450	597,095	(102,355)	Project cost reduced due to grants.
Seahurst Park	-	-	-	Project to be completed in 2005.
Seahurst Park So. Shoreline - Seawall Removal and Beach Restoration	342,727	280,702	(62,025)	Project completed in 2005.
Seahurst Park So. Shoreline - Upland	1,049,355	663,015	(386,340)	Project to start in 2005.
Seattle City Light/Kennedy HS Soccer Field	-	-	-	Project moved to Unfunded/Future List
Senior & Community Activity Center	-	4,751,441	4,751,441	New project.
Street Ends	-	-	-	Project moved to Unfunded/Future List
Town Square	5,059,454	-	(5,059,454)	Town Square was moved to its own CIP section.
Total	\$ 23,394,216	\$ 26,794,160	\$ 3,399,944	-
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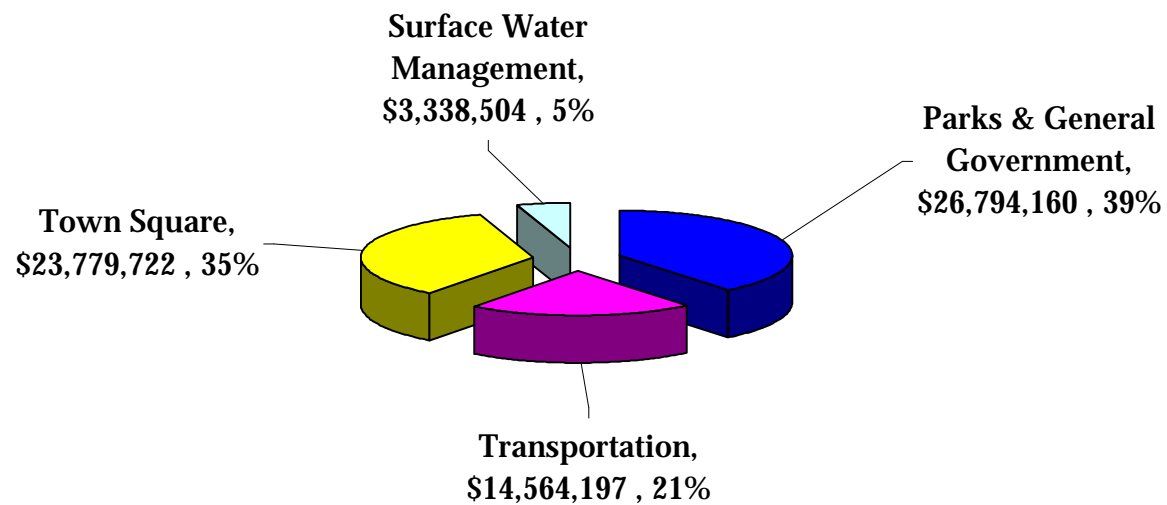
## Six Year Resources needed for 2006 - 2011 CIP compared to Six Year Resources needed for 2005 - 2010 CIP

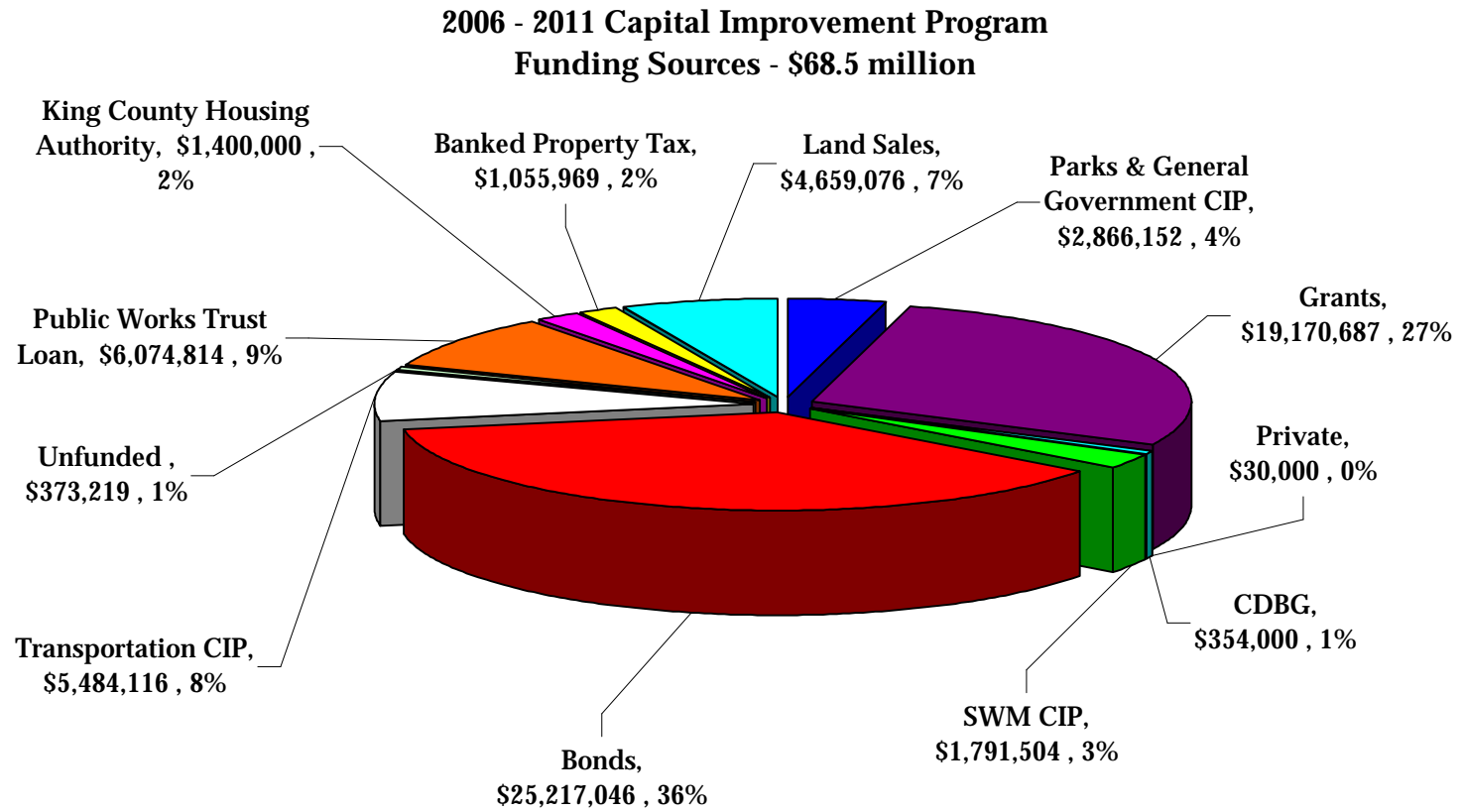
Project Name	2005 -2010 Required Resources (with inflation)	2006 -2011 Required Resources (with inflation)	Change	NOTES
<b>Town Square Capital Projects</b>				
Town Square Acquisition & Predevelopment	\$ 5,059,454	\$ 630,992	\$ (4,428,462)	Costs from previous Town Square project
Town Square Open Space	-	3,100,000	3,100,000	-
Town Square Streets	1,100,000	11,184,516	10,084,516	Costs from Downtown Street & Sidewalk Project
City Hall	-	8,864,214	8,864,214	-
	\$ 6,159,454	\$ 23,779,722	\$ 17,620,268	-
<b>Transportation Capital Projects</b>				
1st Ave S Phase 1 (146th to 163rd)	\$ 11,719,493	\$ -	\$ (11,719,493)	Project to be completed in 2005.
1st Ave. S Phase 2 (140th to 146th)	-	9,840,973	9,840,973	Design and construction costs were moved up from future
4th Ave SW Pedestrian Safety Project - (Phase 2)	-	-	-	Project costs are in future years.
4th Ave SW/SW 148th St. Intersection	-	240,000	240,000	New Project
8th Place SW Road Repair	-	-	-	Project to be completed in 2005.
16th Ave SW Road Repair	180,301	-	(180,301)	Project to be completed in 2005.
21st Ave SW Road Repair	339,520	339,520	-	-
Ambaum Blvd SW and SW/S 156th Street Corridor Safety Improvements	1,786,692	828,754	(957,938)	Project cost reduced due to not receiving a TIB grant.
Ambaum Blvd SW Pedestrian Safety	-	-	-	-
Burien Entry Improvements	50,000	51,500	1,500	Pre-design costs moved from 2005 to 2006 and inflated.
Downtown Street & Sidewalk Improvements	1,100,000	-	(1,100,000)	Project moved to Town Square CIP - Streets
Maplewild Ave SW Earthquake Rd Repair - North	2,164,185	-	(2,164,185)	Project to be completed in 2005.
Neighborhood Traffic Control Program	340,265	348,933	8,668	\$50,000 per year plus inflation
Pedestrian & Bicycle Plan Implementation	568,611	657,031	88,420	Formerly called Safe Sidewalks Program. \$100,000 per year plus inflation.
SR 509/SR 518 Interchange	-	30,000	30,000	New Project.
Street Overlay Program	2,132,873	2,207,486	74,613	\$300,000 per year plus inflation.
SW 146th - 6th Road Repair	-	-	-	Project completed in 2004.
SW 152nd Street Enhancement	-	-	-	Project completed in 2004.
Sylvester Road SW	902,000	-	(902,000)	Project to be completed in 2005.
Transit Center/Transit Oriented Development	10,000	20,000	10,000	\$10,000 was added in 2006 and 2007 for project development.
<b>Total</b>	<b>\$ 21,293,940</b>	<b>\$ 14,564,197</b>	<b>\$ (6,729,743)</b>	<b>-</b>

**Six Year Resources needed for 2006 - 2011 CIP compared to Six Year Resources needed for 2005 - 2010 CIP**

<b>Project Name</b>	<b>2005 -2010 Required Resources (with inflation)</b>	<b>2006 -2011 Required Resources (with inflation)</b>	<b>Change</b>	<b>NOTES</b>
<b>Surface Water Management Capital Projects</b>				
Hermes & Mayfair Regional Pond	\$ -	\$ -	\$ -	Study completed in 2002. Future costs to be determined when other Stormwater Plans are done.
Ambaum Sub-Basin (M-11) Drainage	\$ -	\$ 1,691,845	\$ 1,691,845	New project.
417 SW 142nd Street Infiltration Pond Expansion	118,000	95,000	(23,000)	Design work to be done in 2005.
643 SW 141st Street Infiltration Pond	50,000	-	(50,000)	Pre-design to be done in 2005.
Miller/Salmon Creek Basin Plan	-	-	-	Plan to be completed in 2005.
Residential Drainage Improvement Program	1,501,916	1,551,659	49,743	\$200,000 per year - inflation
<b>Total</b>	<b>\$ 1,669,916</b>	<b>\$ 3,338,504</b>	<b>\$ 1,668,588</b>	<b>\$ -</b>

### 2006 - 2011 Capital Improvement Program Projects by Category - \$68.5 Million





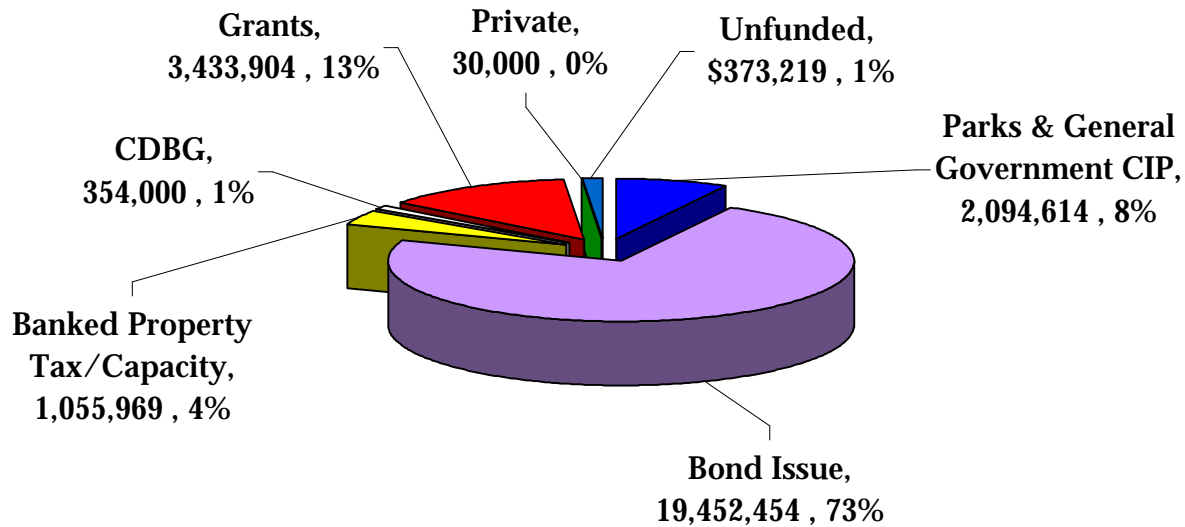
2006 - 2011 Capital Improvement Program										
Parks & General Government										
	Total Project Cost	Prior Years	2005	2006	2007	2008	2009	2010	2011	Six-Year CIP
Chelsea Park	\$ 263,154	\$ 262,866	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Burien Community Center	16,545,765	193,468	31,532	100,000	5,500,000	-	-	-	10,720,765	16,320,765
Community Theatre and Art	80,000	28,459	1,541	-	-	-	-	50,000	-	50,000
Des Moines Memorial Park	480,000	-	-	-	180,000	150,000	150,000	-	-	480,000
Dottie Harper Park - Play	87,923	-	-	-	7,787	80,136	-	-	-	87,923
Eagle Landing Park	1,838,721	1,682,905	155,816	-	-	-	-	-	-	-
Environmental Science	932,578	86,432	4,927	130,000	711,219	-	-	-	-	841,219
Lake Burien School Park	112,000	84,546	27,454	-	-	-	-	-	-	-
Mathison-Carver Property	213,479	42,847	170,632	-	-	-	-	-	-	-
North Ambaum Park	1,504,000	454,748	627,252	-	422,000	-	-	-	-	422,000
Park Acq. & Development	3,445,178	168,528	1,096,650	310,000	1,870,000	-	-	-	-	2,180,000
Parks, Recreation Open Space Plan	160,000	-	40,000	-	-	-	-	120,000	-	120,000
Public Paths, Sidewalks & Bikeways Plan	100,000	97,508	2,492	-	-	-	-	-	-	-
Public Paths & Trails Implementation	597,095	-	-	130,795	233,150	233,150	-	-	-	597,095
Seahurst Park	150,392	124,304	26,088	-	-	-	-	-	-	-
Seahurst Seawall Removal	846,983	488,156	78,125	65,126	68,382	71,802	75,392	-	-	280,702
Seahurst Park-Upland	1,186,760	40,765	482,980	20,000	643,015	-	-	-	-	663,015
Senior & Comm. Activity	5,500,000	176,191	572,368	4,387,658	363,783	-	-	-	-	4,751,441
<b>Total</b>	<b>\$ 34,044,028</b>	<b>\$ 3,931,723</b>	<b>\$ 3,318,145</b>	<b>\$ 5,143,579</b>	<b>\$ 9,999,336</b>	<b>\$ 535,088</b>	<b>\$ 225,392</b>	<b>\$ 170,000</b>	<b>\$ 10,720,765</b>	<b>\$ 26,794,160</b>

<b>Parks &amp; General Government Funding Sources</b>										
<b>TOTAL FUNDING REQUIREMENTS</b>										
Parks & General Government CIP	\$ 5,163,505	\$ 2,007,380	\$ 1,061,511	\$ 560,795	\$ 1,202,888	\$ 160,931	\$ -	\$ 170,000	\$ -	\$ 2,094,614
Bond Issue	19,452,454	-	-	3,231,689	5,500,000	-	-	-	10,720,765	19,452,454
CDBG	1,058,697	350,000	354,697	-	354,000	-	-	-	-	354,000
Banked Property Tax/Capacity	1,604,528	176,191	372,368	1,055,969	-	-	-	-	-	1,055,969
King County Housing Authority	-	-	-	-	-	-	-	-	-	-
Subtotal Local Funds	27,279,184	2,533,571	1,788,576	4,848,453	7,056,888	160,931	-	170,000	10,720,765	22,957,037
Street Fund	50,000	48,754	1,246	-	-	-	-	-	-	-
Surface Water Management	-	-	-	-	-	-	-	-	-	-
Grant	6,309,106	1,346,879	1,528,323	295,126	2,539,229	374,157	225,392	-	-	3,433,904
Private	32,519	2,519	-	-	30,000	-	-	-	-	30,000
Unfunded	373,219	-	-	-	373,219	-	-	-	-	373,219
<b>TOTAL ALL PROJECTS</b>	<b>\$ 34,044,028</b>	<b>\$ 3,931,723</b>	<b>\$ 3,318,145</b>	<b>\$ 5,143,579</b>	<b>\$ 9,999,336</b>	<b>\$ 535,088</b>	<b>\$ 225,392</b>	<b>\$ 170,000</b>	<b>\$ 10,720,765</b>	<b>\$ 26,794,160</b>

## Six year Funding Sources needed for 2006 -2011 Parks &amp; General Government CIP compared to Six year Funding Sources needed for 2005 - 2010 CIP

	2005-2010 Funding Sources	2006-2011 Funding Sources	Change
Parks & Gen. Government CIP	\$ 3,639,657	\$ 2,094,614	\$ (1,545,043)
Bond Issue	\$ 9,303,300	\$ 19,452,454	\$ 10,149,154
CDBG	\$ 354,697	\$ 354,000	\$ (697)
Banked Property Tax/Capacity	\$ 4,274,000	\$ 1,055,969	\$ (3,218,031)
King County Housing Authority	\$ 800,000	\$ -	\$ (800,000)
Subtotal Local Funds	\$ 18,371,654	\$ 22,957,037	\$ 4,585,383
Street Fund	\$ -	\$ -	\$ -
Surface Water Management	\$ 100,000	\$ -	\$ (100,000)
Grant	\$ 4,275,107	\$ 3,433,904	\$ (841,203)
Private	\$ -	\$ 30,000	\$ 30,000
Unfunded	\$ 647,455	\$ 373,219	\$ (274,236)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 23,394,216</b>	<b>\$ 26,794,160</b>	<b>\$ 3,399,944</b>

**2006 - 2011 Capital Improvement Program  
Parks and General Government Funding Sources - \$26.8 million**





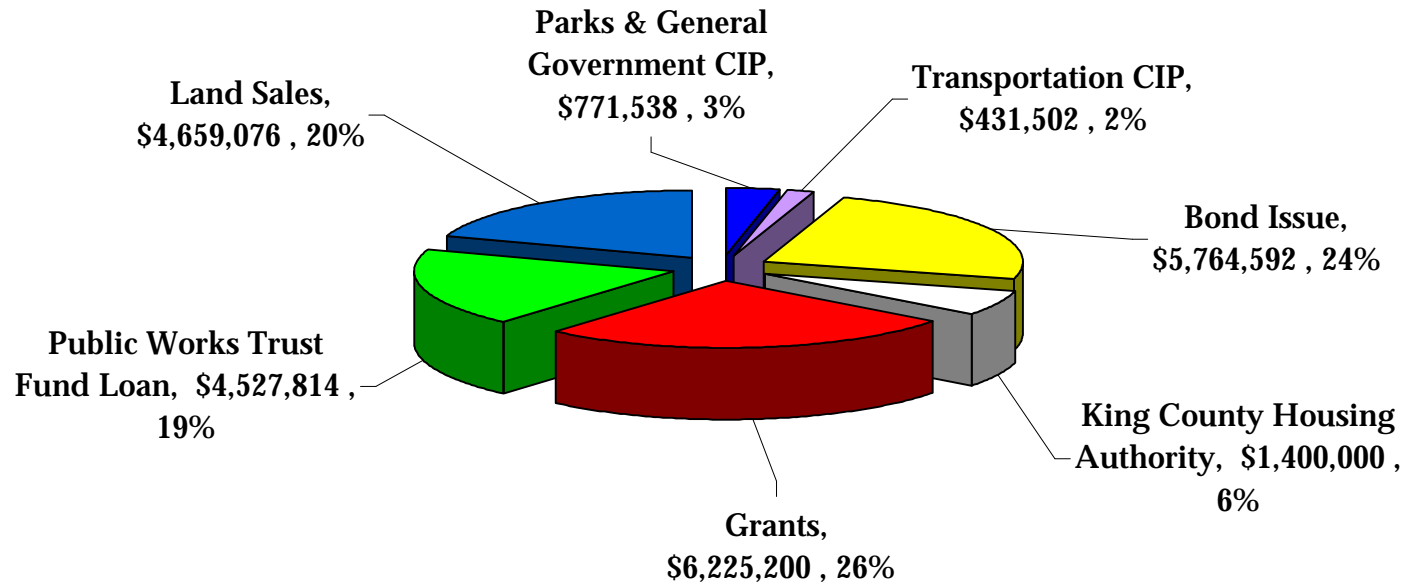
2006 - 2011 Capital Improvement Program										
Town Square										
	Total Project Cost	Prior Years	2005	2006	2007	2008	2009	2010	2011	Six-Year CIP
Town Square Acquisition & Predevelopment	\$ 6,955,392	\$ 5,908,077	\$ 416,323	\$ 630,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,992
Town Square Open Space	3,837,937	104,000	633,937	3,100,000	-	-	-	-	-	3,100,000
Town Square Streets	11,933,384	-	748,868	4,717,366	6,467,150	-	-	-	-	11,184,516
City Hall	8,864,214	-	-	3,255,138	5,159,076	-	225,000	225,000	-	8,864,214
Subtotal All Funded Projects	\$ 31,590,927	\$ 6,012,077	\$ 1,799,128	\$ 11,703,496	\$ 11,626,226	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ 23,779,722

Town Square Funding Sources										
TOTAL FUNDING REQUIREMENTS										
	Total Project Cost	Prior Years	2005	2006	2007	2008	2009	2010	2011	Six-Year CIP
Parks & General Government CIP	\$ 7,833,875	\$ 6,012,077	\$ 1,050,260	\$ (178,462)	\$ 500,000	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ 771,538
Transportation CIP	1,150,000	-	718,498	299,516	131,986	-	-	-	-	431,502
Bond Issue - REET	3,100,000	-	-	3,100,000	-	-	-	-	-	3,100,000
Bond Issue - Other	2,664,592	-	-	2,664,592	-	-	-	-	-	2,664,592
King County Housing Authority	1,400,000	-	-	1,400,000	-	-	-	-	-	1,400,000
Grants	6,255,570	-	30,370	2,855,237	3,369,963	-	-	-	-	6,225,200
Public Works Trust Fund Loan	4,527,814	-	-	1,562,613	2,965,201	-	-	-	-	4,527,814
Land Sales	4,659,076	-	-	-	4,659,076	-	-	-	-	4,659,076
Total Project Funding Sources	\$ 31,590,927	\$ 6,012,077	\$ 1,799,128	\$ 11,703,496	\$ 11,626,226	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ 23,779,722

## Six year Funding Sources needed for 2006 -2011 Town Square CIP compared to Six year Funding Sources needed for 2005 - 2010 CIP

	2005-2010 Funding Sources	2006-2011 Funding Sources	Change
Parks & General Gov't CIP	\$ 1,159,454	\$ 771,538	\$ (387,916)
Transportation CIP	\$ 1,100,000	\$ 431,502	\$ (668,498)
Bond Issue - REET	\$ 3,100,000	\$ 3,100,000	\$ -
Bond Issue - Other	\$ -	\$ 2,664,592	\$ 2,664,592
King County Housing Authority	\$ 800,000	\$ 1,400,000	\$ 600,000
Grants	\$ -	\$ 6,225,200	\$ 6,225,200
Public Works Trust Fund Loan	\$ -	\$ 4,527,814	\$ 4,527,814
Land Sales	\$ -	\$ 4,659,076	\$ 4,659,076
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 6,159,454</b>	<b>\$ 23,779,722</b>	<b>\$ 17,620,268</b>

## 2006 - 2011 Capital Improvement Program Town Square Funding Sources - \$23.8 million



## 2005 - 2010 Capital Improvement Program

## Transportation

Funded Projects	Total Project Cost	Prior Years	2005	2006	2007	2008	2009	2010	2011	2006-2011 Six-Year CIP
1st Ave S., Phase 1 (SW 146th St. to SW 163rd Place)	\$ 17,654,928	\$ 1,021,560	\$ 16,633,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1st Ave S., Phase 2 (SW 140th St. to SW146th St.)	9,940,973	68,893	31,107	-	-	521,925	9,319,048	-	-	9,840,973
4th Ave SW Pedestrian Safety Project -	-	-	-	-	-	-	-	-	-	-
4th Ave SW/SW 148th St. Intersection	240,000	-	-	-	240,000	-	-	-	-	240,000
8th Place SW Road Repair	132,000	130,205	1,795	-	-	-	-	-	-	-
16th Avenue SW Road Repair	349,000	65,540	283,460	-	-	-	-	-	-	-
21st Avenue SW Road Repair	439,520	68,533	31,467	339,520	-	-	-	-	-	339,520
Ambaum Blvd SW & SW/S 156th St.	932,348	-	103,594	828,754	-	-	-	-	-	828,754
Ambaum Blvd SW Pedestrian Safety Improvements	286,178	206,002	80,176	-	-	-	-	-	-	-
Burien Entry Improvements	340,776	251,647	37,629	51,500	-	-	-	-	-	51,500
Maplewild Ave SW Earthquake Road Repair - North	7,431,500	3,532,324	3,899,176	-	-	-	-	-	-	-
Neighborhood Traffic Control	513,719	103,932	60,854	54,700	55,725	56,800	58,788	60,552	62,368	348,933
Pedestrian & Bicycle Plan Implementation	1,302,283	548,605	96,647	-	122,900	127,202	131,654	135,604	139,672	657,031
SR509/SR518 Interchange	30,000	-	-	10,000	10,000	10,000	-	-	-	30,000
Street Overlay Program	3,902,687	1,117,669	577,532	206,400	398,700	381,604	394,960	406,809	419,013	2,207,486
SW 146th - 6th Ave Road Repair	130,000	113,144	16,856	-	-	-	-	-	-	-
SW 152nd Street Enhancement	6,530,000	6,527,330	2,670	-	-	-	-	-	-	-
Sylvester Road SW	2,337,374	958,839	1,378,535	-	-	-	-	-	-	-
Transit Center/Transit Oriented Dev.	715,000	654,273	40,727	10,000	10,000	-	-	-	-	20,000
Subtotal All Funded Projects	\$ 53,208,286	\$ 15,368,496	\$ 23,275,593	\$ 1,500,874	\$ 837,325	\$ 1,097,531	\$ 9,904,450	\$ 602,964	\$ 621,053	\$ 14,564,197

**2006 -2011 Funding Requirements  
Transportation**

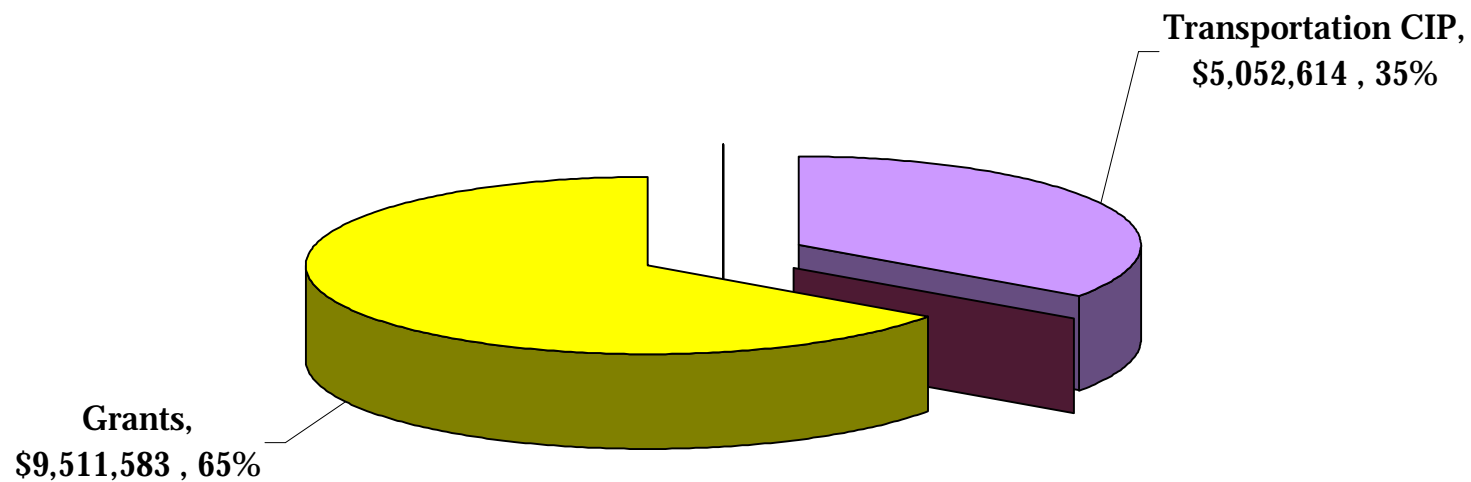
**TOTAL FUNDING REQUIREMENTS**

	Total Project Cost	Prior Years	2005	2006	2007	2008	2009	2010	2011	2006-2011 Six-Year CIP
Transportation CIP	\$ 13,395,928	\$ 5,006,490	\$ 3,336,824	\$ 957,541	\$ 827,325	\$ 1,087,531	\$ 956,200	\$ 602,964	\$ 621,053	\$ 5,052,614
Private	9,462,951	382,750	9,080,201	-	-	-	-	-	-	-
Grant	20,689,222	4,994,801	6,182,838	543,333	10,000	10,000	8,948,250	-	-	9,511,583
CDBG	358,686	358,686	-	-	-	-	-	-	-	-
PWTF Loan and Interest	5,440,016	3,440,016	2,000,000	-	-	-	-	-	-	-
SWM CIP	3,217,730	542,000	2,675,730	-	-	-	-	-	-	-
Street Fund	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-	-
Bond Issue	\$ 643,753	\$ 643,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Funding Sources</b>	<b>\$ 53,208,286</b>	<b>\$ 15,368,496</b>	<b>\$ 23,275,593</b>	<b>\$ 1,500,874</b>	<b>\$ 837,325</b>	<b>\$ 1,097,531</b>	<b>\$ 9,904,450</b>	<b>\$ 602,964</b>	<b>\$ 621,053</b>	<b>\$ 14,564,197</b>

**Six year Funding Sources needed for 2006 -2011 Transportation CIP compared to Six year Funding Sources needed for 2005 - 2010 CIP**

	2005-2010 Funding Sources	2006-2011 Funding Sources	Change
Transportation CIP	7,430,467	5,052,614	(2,377,853)
Private	5,180,193	-	(5,180,193)
Grant	6,433,280	9,511,583	3,078,303
CDBG	-	-	-
PWTF Loan and Interest	2,000,000	-	(2,000,000)
SWM CIP	250,000	-	(250,000)
Street Fund	-	-	-
Undetermined	-	-	-
Bond Issue	-	-	-
<b>Total Project Funding Sources</b>	<b>21,293,940</b>	<b>14,564,197</b>	<b>(6,729,743)</b>

# **2006 - 2011 Capital Improvement Program Transportation Funding Sources - \$14.6 million**



## 2006 - 2011 Capital Improvement Program

## Surface Water Management (SWM)

	Total Project Cost	Prior Years	2005	2006	2007	2008	2009	2010	2011	Total 6-year cost
<b>Funded Projects</b>	-	-	-	-	-	-	-	-	-	-
Hermes/Mayfair Pond Rehabilitation	\$ 56,334	\$ 56,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambaum Sub-Basin (M-11) Drainage Improvement	\$ 2,178,750	\$ 80,693	\$ 406,212	\$ 131,550	\$ 1,560,295	\$ -	\$ -	\$ -	\$ -	\$ 1,691,845
417 SW 142nd St. Infiltration Pond Exp.	118,000	-	23,000	95,000	-	-	-	-	-	95,000
643 SW 141st St. Infiltration Pond	445,000	354,545	90,455	-	-	-	-	-	-	-
Miller/Salmon Creek Basin Plan	250,000	175,250	74,750	-	-	-	-	-	-	-
Res. Drainage Imp. Program	2,694,659	733,757	409,243	237,600	245,800	254,403	263,307	271,206	279,343	1,551,659
<b>Total Funded Projects</b>	<b>\$ 5,742,743</b>	<b>\$ 1,400,579</b>	<b>\$ 1,003,660</b>	<b>\$ 464,150</b>	<b>\$ 1,806,095</b>	<b>\$ 254,403</b>	<b>\$ 263,307</b>	<b>\$ 271,206</b>	<b>\$ 279,343</b>	<b>\$ 3,338,504</b>

TOTAL FUNDING REQUIREMENTS										
Surface Water Management CIP	\$ 4,110,893	\$ 1,332,341	\$ 987,048	\$ 464,150	\$ 259,095	\$ 254,403	\$ 263,307	\$ 271,206	\$ 279,343	\$ 1,791,504
Parks & General Government CIP	\$ 10,350	10,350	-	-	-	-	-	-	-	-
Surface Water Management Fund	\$ 74,500	57,888	16,612	-	-	-	-	-	-	-
Public Works Trust Fund Loan	1,547,000	-	-	-	1,547,000	-	-	-	-	1,547,000
<b>Total Funded Projects</b>	<b>\$ 5,742,743</b>	<b>\$ 1,400,579</b>	<b>\$ 1,003,660</b>	<b>\$ 464,150</b>	<b>\$ 1,806,095</b>	<b>\$ 254,403</b>	<b>\$ 263,307</b>	<b>\$ 271,206</b>	<b>\$ 279,343</b>	<b>\$ 3,338,504</b>

## Six year Funding Sources needed for 2006 -2011 SWM CIP compared to Six year Funding Sources needed for 2005 - 2010 CIP

	2005-2010 Funding Sources	2006-2011 Funding Sources	Change
SWM CIP	1,669,916	1,791,504	121,588
Parks & Gen Gov't CIP	-	-	-
Surface Water Mngmnt Fund	-	-	-
Pub. Works Trust Fund Loan	-	1,547,000	1,547,000
<b>TOTAL FUNDING SOURCE</b>	<b>1,669,916</b>	<b>3,338,504</b>	<b>1,668,588</b>

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